

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Franklin 03 Sewer Revenue
FRA-S-1-03-X-PE-12

Activity
From 07/01/2017 To 06/30/2018
County: Pendleton County

Balance Last Statement		7,669.29
Receipts:		
Deposits from Treasurer	47,881.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	135.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		48,016.93
Total Including Balance Forward		55,686.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-44,420.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,359.32	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-95.56	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-47,874.88
Balance This Statement		7,811.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,811.34	
Escrowed Investments	0.00	
Total		7,811.34

Remaining Principal Balance Outstanding, as of 06/30/2018 : 710,720

West Virginia Municipal Bond Commission
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Statement of Accounts
Franklin 03 Sewer Reserve
FRA-S-2-03-X-PE-12

Activity
From 07/01/2017 To 06/30/2018
County: Pendleton County

Balance Last Statement		44,673.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	516.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		516.10
Total Including Balance Forward		45,189.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		45,189.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	45,189.32	
Escrowed Investments	0.00	
Total		45,189.32

Maximum Reserve Requirement: 44,420

West Virginia Municipal Bond Commission
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Statement of Accounts
Franklin 16-A Sewer Revenue
FRA-S-1-16-A-PE-12

Activity
From 07/01/2017 To 06/30/2018
County: Pendleton County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	19,227.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19,265.40
Total Including Balance Forward		19,265.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,012.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,435.50	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-32.90	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16,480.40
Balance This Statement		2,785.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,785.00	
Escrowed Investments	0.00	
Total		2,785.00

Remaining Principal Balance Outstanding, as of 06/30/2018 : 1,120,382

West Virginia Municipal Bond Commission
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Statement of Accounts
Franklin 16-A Sewer Reserve
FRA-S-2-16-A-PE-12

Activity
From 07/01/2017 To 06/30/2018
County: Pendleton County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	1,751.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	194.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	27,331.68	
Miscellaneous	0.00	
Total Receipts		29,277.87
Total Including Balance Forward		29,277.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,277.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,277.87	
Escrowed Investments	0.00	
Total		29,277.87

Maximum Reserve Requirement: 30,024

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Statement of Accounts
Franklin 87-A Sewer Revenue
FRA-S-1-87-A-PE-12

Activity
From 07/01/2017 To 06/30/2018
County: Pendleton County

Balance Last Statement		3,393.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15.71
Total Including Balance Forward		3,409.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-3,409.24	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,409.24
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

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Statement of Accounts
Franklin 87-A Sewer Reserve
FRA-S-2-87-A-PE-12

Activity
From 07/01/2017 To 06/30/2018
County: Pendleton County

Balance Last Statement		21,507.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	99.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		99.56
Total Including Balance Forward		21,607.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-21,607.41	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-21,607.41
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

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Statement of Accounts
Franklin 87-B Sewer Revenue
FRA-S-1-87-B-PE-12

Activity
From 07/01/2017 To 06/30/2018
County: Pendleton County

Balance Last Statement		179.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.84
Total Including Balance Forward		180.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-180.62	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-180.62
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission
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Statement of Accounts
Franklin 87-B Sewer Reserve
FRA-S-2-87-B-PE-12

Activity
From 07/01/2017 To 06/30/2018
County: Pendleton County

Balance Last Statement		2,124.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9.83
Total Including Balance Forward		2,134.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-2,134.41	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,134.41
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Franklin 03-A Water Revenue
FRA-W-1-03-A-PE-12

Activity
From 07/01/2017 To 06/30/2018
County: Pendleton County

Balance Last Statement		16,391.34
Receipts:		
Deposits from Treasurer	97,234.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	285.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		97,519.76
Total Including Balance Forward		113,911.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-84,287.44	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-12,748.48	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-194.08	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-97,230.00
Balance This Statement		16,681.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,681.10	
Escrowed Investments	0.00	
Total		16,681.10

Remaining Principal Balance Outstanding, as of 06/30/2018 : 1,390,742

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Franklin 03-A Water Reserve
FRA-W-2-03-A-PE-12

Activity
From 07/01/2017 To 06/30/2018
County: Pendleton County

Balance Last Statement		84,759.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	979.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		979.20
Total Including Balance Forward		85,739.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		85,739.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	85,739.17	
Escrowed Investments	0.00	
Total		85,739.17

Maximum Reserve Requirement: 84,287

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Franklin 94 Water Revenue
FRA-W-1-94-X-PE-12

Activity
From 07/01/2017 To 06/30/2018
County: Pendleton County

Balance Last Statement		11,226.05
Receipts:		
Deposits from Treasurer	22,675.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	117.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22,793.03
Total Including Balance Forward		34,019.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,454.34	
Registered Interest Paid	-14,922.97	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-44.75	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-22,422.06
Balance This Statement		11,597.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,597.02	
Escrowed Investments	0.00	
Total		11,597.02

Remaining Principal Balance Outstanding, as of 06/30/2018 : 217,353

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Franklin 94 Water Reserve
FRA-W-2-94-X-PE-12

Activity
From 07/01/2017 To 06/30/2018
County: Pendleton County

Balance Last Statement		22,689.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	261.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		261.22
Total Including Balance Forward		22,950.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-165.00	
Miscellaneous	0.00	
Total Disbursements		-165.00
Balance This Statement		22,785.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,785.30	
Escrowed Investments	0.00	
Total		22,785.30

Maximum Reserve Requirement: 22,629

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Pendleton County PSD 09-A Water Reserve
PEN-W-2-09-A-PE-06

Activity
From 07/01/2017 To 06/30/2018
County: Pendleton County

Balance Last Statement		7,775.04
Receipts:		
Deposits from Treasurer	1,355.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	96.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,452.07
Total Including Balance Forward		9,227.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,227.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,227.11	
Escrowed Investments	0.00	
Total		9,227.11

Maximum Reserve Requirement: 13,452

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Pendleton County PSD 17-A Water Reserve
PEN-W-2-17-A-PE-06

Activity
From 07/01/2017 To 06/30/2018
County: Pendleton County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 20,820